

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B45761				Client Name : SIBANI NANDI				Term Code B45761				Br Code B45			
23/05/2023	32921	ADANI PORTS AND SP	0	50	435.0000	749.0000	37,450.00	737.5500	36,877.50	23/05/2023				-572.50	
23/05/2023	32921	ADANI PORTS AND SP	87	50	435.0000	750.9500	37,547.50	807.3700	40,368.50	18/08/2023	2,821.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,997.50		Sold Amount :		77,246.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,821.00		Long Term PL :				Speculative PL :		-572.50		Long Term (Tax)			
ISIN Code :		INE742F01042													
23/05/2023	425	AMBUJA CEMENTS L	0	2	262.4000	429.0700	858.14	427.4800	854.96	23/05/2023				-3.18	
23/05/2023	425	AMBUJA CEMENTS L	0	98	262.4000	429.0700	42,048.86	427.4300	41,888.14	23/05/2023				-160.72	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,907.00		Sold Amount :		42,743.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-163.90		Long Term (Tax)			
ISIN Code :		INE079A01024													
29/11/2021	8869	APOLLO HOSPITALS	0	5	1,173.0000	5,719.6100	28,598.05								
16/09/2022	8869	APOLLO HOSPITALS	0	5	1,173.0000	4,307.7300	21,538.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		50,136.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE437A01024													
28/10/2022	32830	ASTRAL POLY TECHN	0	10	813.9500	1,967.3800	19,673.80								
28/10/2022	32830	ASTRAL POLY TECHN	0	5	813.9500	1,951.0400	9,755.20								
28/10/2022	32830	ASTRAL POLY TECHN	0	5	813.9500	1,961.1700	9,805.85								
14/03/2023	32830	ASTRAL POLY TECHN	0	6	813.9500	^									
18/08/2023	32830	ASTRAL POLY TECHN	0	10	813.9500	1,927.0600	19,270.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		36		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		58,505.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE006I01046													
16/02/2018	32134	BANK OF BARODA	0	100	161.7500	153.6600	15,366.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,366.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
18/08/2023	ICB22GR	BHARAT 22 ETF	0	105	38.9000	69.5100	7,298.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		105		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,298.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF109KB15Y7													
01/01/2000	32273	CENTURION BANK OF	0	400		57.8400	23,136.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,136.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
26/11/2020	33278	COAL INDIA LTD	0	50	304.1500	124.7700	6,238.50								

^ - Indicates Corporate action Trade.

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B45761				Client Name : SIBANI NANDI				Term Code B45761				Br Code B45			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,238.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
29/09/2016	32121	DENA BANK	0	1000	25.5000	38.8700	38,870.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		38,870.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
29/11/2021	43384	FSN E-COMMERCE	0	3		2,462.8700	7,388.61								
11/11/2022	43384	FSN E-COMMERCE	0	15		^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		18		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,388.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
25/04/2022	180	HDFC BANK LIMITED	0	10	2,011.9000	1,368.3400	13,683.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,683.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
08/05/2018	184	HIMADRI SPECIALITY	1928	200	182.0000	126.9297	25,385.94	174.9700	34,994.00	18/08/2023		9,608.06	9,608.06		
24/09/2018	184	HIMADRI SPECIALITY	1789	200	182.0000	116.3000	23,260.00	174.9700	34,994.00	18/08/2023		11,734.00	11,734.00		
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,645.94		Sold Amount :		69,988.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		21,342.06		Speculative PL :				Long Term (Tax)		21,342.06	
ISIN Code :		INE019C01026													
24/05/2017	185	HINDUSTAN CONSTR	0	300	40.0500	38.7700	11,631.00								
06/02/2018	185	HINDUSTAN CONSTR	0	300	40.0500	34.9500	10,485.00								
09/03/2018	185	HINDUSTAN CONSTR	0	1000	40.0500	31.8875	31,887.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		54,003.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
29/01/2015	106	IFCI EQUITY SHARES	0	350	29.0500	37.7100	13,198.50								
27/04/2015	106	IFCI EQUITY SHARES	0	300	29.0500	32.8500	9,855.00								
02/03/2017	106	IFCI EQUITY SHARES	0	500	29.0500	28.6400	14,320.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		37,373.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
18/01/2016	33257	INDOSOLAR LTD	0	800	11.0400	10.4680	8,374.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,374.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE866K01015													
19/09/2018	41336	INDOSTAR CAPITAL F	0	26		415.7919	10,810.59								

^ - Indicates Corporate action Trade.

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B45761 **Client Name :** SIBANI NANDI **Term Code** B45761 **Br Code** B45

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	26	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,810.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE896L01010						

06/02/2018	33482	KRIDHAN INFRA	0	200	121.0000	101.1755	20,235.10							
28/09/2018	33482	KRIDHAN INFRA	0	300	121.0000	47.0900	14,127.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,362.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE524L01026						

28/10/2022	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,615.3000	4,615.30							
28/10/2022	40005	L&T INFOTECH-EQ	0	3	1,370.0000	4,590.0300	13,770.09							
28/10/2022	40005	L&T INFOTECH-EQ	0	7	1,370.0000	4,622.4300	32,357.01							
28/10/2022	40005	L&T INFOTECH-EQ	0	3	1,370.0000	4,621.9200	13,865.76							
28/10/2022	40005	L&T INFOTECH-EQ	0	3	1,370.0000	4,599.0600	13,797.18							
28/10/2022	40005	L&T INFOTECH-EQ	0	1	1,370.0000	4,609.2900	4,609.29							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	18	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	83,014.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

05/02/2018	510	LARSEN & TOUBRO	0	20	1,438.4000	1,365.2300	27,304.60							
12/04/2021	510	LARSEN & TOUBRO	0	30	1,438.4000	1,340.9609	40,228.83							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	67,533.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

26/04/2017	8989	NAVNEET EDUCATIO	0	74	148.0000	171.8600	12,717.64							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	74	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,717.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE060A01024						

17/05/2023	43913	NEXUS SELECT TRUS	0	150		^ 100.0000	15,000.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NDH25011						

18/08/2023	38057	NIPPON INDIA CPSE E	0	100	31.1400	47.4400	4,744.00							
18/08/2023	38057	NIPPON INDIA CPSE E	0	209	31.1400	47.3400	9,894.06							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	309	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,638.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF457M01133						

03/02/2022	32944	ONMOBILE GLOBAL	0	27	56.3000	173.8700	4,694.49							
03/02/2022	32944	ONMOBILE GLOBAL	0	135	56.3000	173.7700	23,458.95							
03/02/2022	32944	ONMOBILE GLOBAL	0	238	56.3000	173.8200	41,369.16							
21/02/2022	32944	ONMOBILE GLOBAL	0	100	56.3000	133.6000	13,360.00							

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Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B45761		Client Name : SIBANI NANDI						Term Code B45761			Br Code B45				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		82,882.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE809I01019													
07/03/2017	368	PATANJALI FOODS	0	500	17.4000	29.1900	14,595.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,595.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619A01035													
07/12/2020	32522	PETRONET LNG	0	190	260.0000	264.2400	50,205.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		190		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		50,205.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE347G01014													
04/11/2022	43635	PIRAMAL PHARMA	0	200		173.9200	34,784.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,784.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DK501011													
09/02/2015	32693	PUNJ LLOYD LTD	0	65	23.7000	33.7500	2,193.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,193.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE701B01021													
01/01/0001	39978	QUESS CORP LIMITED	0					404.7300	8,094.60	18/08/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		8,094.60	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE615P01015													
04/04/2022	24230	RCF EQUITY	0	150	98.7000	101.7500	15,262.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,262.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
19/04/2021	32955	REC LTD - EQ	0	200	157.6500	126.1774	25,235.48								
18/08/2022	32955	REC LTD - EQ	0	66	157.6500 ^										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		266		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,235.48		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE020B01018													
16/09/2022	325	RELIANCE INDUSTRI	0	10	964.9000	2,512.1100	25,121.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,121.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
18/01/2016	2742	SINTEX INDUSTRIES	0	150	23.4000	70.7100	10,606.50								

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MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

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Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B45761 **Client Name :** SIBANI NANDI **Term Code** B45761 **Br Code** B45

03/02/2017	2742	SINTEX INDUSTRIES	0	300	23.4000	93.7800	28,134.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		450		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		38,740.50		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE429C01035															
Final Total										2,821.00		21,342.06		21,342.06		-736.40	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	48,645.94	69,988.00	21,342.06	21,342.06
Short Term (Less than 365 days)	37,547.50	40,368.50	2,821.00	2,821.00
Speculation (Intraday - No Delivery)	80,357.00	79,620.60	-736.40	-736.40

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.